efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491274005014

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 09-01-2013 , and ending 08-31-2014

Name of foundation
DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

A Employer identification number
59-7256023

Number and street (or P O box number if mail is not delivered to street address) C/O PETER RIVELLINI 911 CHESTNUT ST
Room/suite

B Telephone number (see instructions)
(727) 461-1818

City or town, state or province, country, and ZIP or foreign postal code
CLEARWATER, FL 33756

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 623,277

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2	2		
	4	Dividends and interest from securities	22,862	22,862		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	163,889			
	b	Gross sales price for all assets on line 6a 654,946				
	7	Capital gain net income (from Part IV, line 2)		163,889		
	8	Net short-term capital gain			767	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	186,753	186,753	767	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,186	18,186		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	6,463	6,463		
	b	Accounting fees (attach schedule)	3,300	3,300		
	c	Other professional fees (attach schedule)	5,557	5,557		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,127	62		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,633	33,568		0
	25	Contributions, gifts, grants paid	29,668			29,668
	26	**Total expenses and disbursements.** Add lines 24 and 25	64,301	33,568		29,668
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	122,452			
	b	**Net investment income** (if negative, enter -0-)		153,185		
	c	**Adjusted net income** (if negative, enter -0-)			767	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	18,826	8,068	8,068
	3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	438,238	571,448	615,209
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	457,064	579,516	623,277
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	457,064	579,516	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	457,064	579,516	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	457,064	579,516	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	457,064
2	Enter amount from Part I, line 27a	2	122,452
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	579,516
5	Decreases not included in line 2 (itemize) ▶ ______	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	579,516

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	163,889
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	767

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	29,220	48,703	0 599963
2011	26,673	47,969	0 556047
2010	25,736	43,788	0 587741
2009	25,995	42,252	0 615237
2008	31,819	42,610	0 746750

2	**Total** of line 1, column (d).	2	3 105738
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 621148
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	601,289
5	Multiply line 4 by line 3.	5	373,489
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,532
7	Add lines 5 and 6.	7	375,021
8	Enter qualifying distributions from Part XII, line 4.	8	29,668

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,064
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	3,064
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,064
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	533		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	533
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,531
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 0 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PETER RIVELLINI Telephone no ▶(727) 461-1818

Located at ▶911 CHESTNUT STREET CLEARWATER FL ZIP+4 ▶33756

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PETER A RIVELLINI 911 CHESTNUT STREET CLEARWATER, FL 33756	TRUSTEE 2 00	6,062	0	0
ELAINE STORZ 880 MANDALAY AVENUE UNIT N-507 CLEARWATER, FL 33767	TRUSTEE 2 00	6,062	0	0
CHARLES BALIS 785 PARK AVE APT 8C NEW YORK, NY 10021	TRUSTEE 2 00	2,967	0	0
RONALD FIERSTEIN 29 HAINES ROAD BEDFORD HILLS, NY 10507	TRUSTEE 2 00	3,095	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 FOUNDATION DISTRIBUTES FUNDS TO FOUR CHARITABLEBENEFICIARIES - SEE PAGE 11, PART XV, ITEM 3INNOCENCE PROJECT-FOR LEGAL ASSISTANCE OF INNOCENT IMPRISONED PEOPLE	7,417
2 JULLIARD SCHOOL-FOR DANCE AND MUSIC SCHOLARSHIPS	7,417
3 DOCTORS WITHOUT BORDERS-FOR FREE MEDICAL SERVICES	7,417
4 SOUTHERN POVERTY LAW CENTER-FOR ASSISTANCE WITH LEGALDEFENSE FOR PEOPLE IN POVERTY	7,417

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	595,749
b	Average of monthly cash balances	1b	14,697
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	610,446
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	610,446
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,157
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	601,289
6	**Minimum investment return.** Enter 5% of line 5	6	30,064

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	30,064
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,064		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,064
3	Distributable amount before adjustments Subtract line 2c from line 1			3	27,000
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	27,000
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	27,000

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	29,668
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	29,668
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	29,668

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				27,000
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 2009 , 2010 , 2011				
3 Excess distributions carryover, if any, to 2013				
a From 2008. 29,802				
b From 2009. 24,163				
c From 2010. 23,547				
d From 2011. 24,497				
e From 2012. 27,317				
f **Total** of lines 3a through e.	129,326			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 29,668				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				27,000
e Remaining amount distributed out of corpus	2,668			
5 Excess distributions carryover applied to 2013				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	131,994			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	29,802			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	102,192			
10 Analysis of line 9				
a Excess from 2009. . . . 24,163				
b Excess from 2010. . . . 23,547				
c Excess from 2011. . . . 24,497				
d Excess from 2012. . . . 27,317				
e Excess from 2013. . . . 2,668				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INNOCENCE PROJECT 40 WORTH STREET SUITE 701 NEW YORK, NY 10013	N/A	501C(3)	OF INNOCENT IMPRISONEDFOR LEGAL ASSISTANCEPEOPLE	7,417
JULLIARD SCHOOL 60 LINCOLN CENTER NEW YORK, NY 10023	N/A	501C(3)	SCHOLARSHIPSFOR DANCE & MUSIC	7,417
DOCTORS WITHOUT BORDERS 333 7th AVENUE 2nd FLOOR NEW YORK, NY 10001	N/A	501C(3)	SERVICESFOR FREE MEDICAL	7,417
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	N/A	501C(3)	LEGAL DEFENSE FUND FORASSISTANCE WITHPEOPLE IN POVERTY	7,417
Total . . . . ▶ **3a**				29,668
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2	
4 Dividends and interest from securities			14	22,862	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	163,889	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				186,753	

13 Total. Add line 12, columns (b), (d), and (e) 13 186,753

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-10-01 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
DANIEL A HALPERN				
Firm's name ▶	DANIEL A HALPERN CPA		Firm's EIN ▶	
Firm's address ▶	50 GLENWOOD ROAD PLAINVIEW, NY 11803		Phone no (516) 935-3515	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
329 655 COHEN & STEERS RLTY SHARES INC	P	2013-11-06	2013-12-04
60 ABBOTT LABORATORIES	P	2012-10-17	2013-11-06
114 ABBVIE INC	P	2012-10-17	2013-11-06
1000 ABERDEEN ASIA PACIFIC INCOME FD INC	P	2012-10-17	2013-11-06
300 ELI LILLY & CO	P	2012-10-17	2013-11-06
100 JOHNSON & JOHNSON	P	2012-10-17	2013-11-06
200 MACY'S INC	P	2012-10-17	2013-11-06
4 MAIN STREET CAPITAL CORP	P	2012-10-17	2013-11-06
100 MERCK & CO INC	P	2012-10-17	2013-11-06
200 TRAVELERS COS INC	P	2012-10-17	2013-11-06
300 UNITED FIRE GRP INC	P	2012-10-17	2013-11-06
700 WESTERN ASSET WORLDWIDE INCOME FD INC	P	2012-10-17	2013-11-06
100 ABBOTT LABORATORIES	D	2005-09-12	2013-11-06
100 ABBVIE INC	D	2005-09-12	2013-11-06
2000 ABERDEEN ASIA PACIFIC INCOME FD INC	D	2005-09-12	2013-11-06
900 AMERICA MOVIL SAB DE CV ADR SERIES L	P	2008-11-13	2013-11-06
5 AOL INC	D	2005-09-12	2013-11-06
747 AT & T INC	D	2005-09-12	2013-10-25
200 CAMPBELL SOUP COMPANY	D	2005-09-12	2013-11-06
200 CAMPBELL SOUP COMPANY	P	2008-11-13	2013-11-06
100 CONSOLIDATED EDISON INC	D	2005-09-12	2013-11-06
100 DU PONT E I DE NEMOURS AND COMPANY	D	2005-09-12	2013-11-06
272 EXXON MOBIL CORP	D	2005-09-12	2013-11-06
875 GENERAL ELECTRIC COMPANY	D	2005-09-12	2013-11-06
819 HOME DEPOT INC	P	2008-11-13	2013-11-06
200 JOHNSON & JOHNSON	D	2005-09-12	2013-11-06
800 MICROSOFT CORP	D	2005-09-12	2013-11-06
34 MONSANTO CO	D	2005-09-12	2013-11-06
1000 MORGAN STANLEY EMERG MKTS DEBT INC	D	2005-09-12	2013-11-06
118 NATIONAL OILWELL VARCO INC	D	2005-09-12	2013-11-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
140 PFIZER INCORPORATED	D	2005-09-12	2013-11-06
1355 PFIZER INCORPORATED	P	2008-11-13	2013-11-06
197 PFIZER INCORPORATED	P	2009-10-16	2013-11-06
900 PUBLIC SVC ENTERPRISE GROUP INC	D	2005-09-12	2013-11-06
600 SEMPRA ENERGY	D	2005-09-12	2013-11-06
16 TIME WARNER CABLE	D	2005-09-12	2013-11-06
66 TIME WARNER INC	D	2005-09-12	2013-11-06
652 VERIZON COMMUNICATIONS	D	2005-09-12	2013-11-06
4 WAL-MART STORES INC	D	2005-09-12	2013-11-06
1000 WESTERN ASSET WORLDWIDE INCOME FD INC	D	2005-09-12	2013-11-06
23 AIR METHODS CORP	P	2013-11-06	2014-01-23
1691 HARTFORD MUTUAL FUNDS FLOATING RATE FD CLASS 1	P	2013-11-06	2014-02-07
175 NOVO NORDISK A S ADR	P	2013-11-06	2014-02-03
96 WAL-MART STORES INC	D	2005-09-12	2014-02-24
59 AIR METHODS CORP	P	2013-11-06	2014-03-04
4933 067 IVY FDS INC HIGH INCOME FD CLASS 1	P	2013-11-06	2014-07-11
75 794 IVY FDS INC HIGH INCOME FD CLASS 1	P	2014-12-13	2014-07-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
21,414	0	22,377	-963
2,242	0	1,996	246
5,486	0	4,112	1,374
6,392	0	8,005	-1,613
15,093	0	16,118	-1,025
9,301	0	7,106	2,195
9,212	0	8,298	914
122	0	121	1
4,578	0	4,810	-232
17,392	0	14,220	3,172
8,976	0	7,798	1,178
8,754	0	11,428	-2,674
3,737	0	2,185	1,552
4,812	0	2,370	2,442
12,785	0	12,670	115
19,182	0	14,679	4,503
213	0	130	83
25,687	0	14,725	10,962
8,538	0	6,227	2,311
8,538	0	7,770	768
5,850	0	4,807	1,043
6,060	0	4,007	2,053
25,285	0	17,054	8,231
23,199	0	29,978	-6,779
62,471	0	18,206	44,265
18,602	0	12,948	5,654
30,123	0	21,308	8,815
3,518	0	1,115	2,403
10,048	0	11,732	-1,684
9,474	0	3,792	5,682

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,357	0	3,692	665
42,167	0	22,669	19,498
6,131	0	3,451	2,680
30,280	0	29,846	434
55,217	0	27,348	27,869
1,931	0	866	1,065
4,467	0	2,562	1,905
33,004	0	19,047	13,957
311	0	183	128
12,505	0	16,192	-3,687
1,231	0	1,002	229
15,304	0	15,270	34
6,919	0	5,948	971
7,054	0	4,401	2,653
3,256	0	2,570	686
43,066	0	43,263	-197
662	0	655	7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
0	0	0	-963
0	0	0	246
0	0	0	1,374
0	0	0	-1,613
0	0	0	-1,025
0	0	0	2,195
0	0	0	914
0	0	0	1
0	0	0	-232
0	0	0	3,172
0	0	0	1,178
0	0	0	-2,674
0	0	0	1,552
0	0	0	2,442
0	0	0	115
0	0	0	4,503
0	0	0	83
0	0	0	10,962
0	0	0	2,311
0	0	0	768
0	0	0	1,043
0	0	0	2,053
0	0	0	8,231
0	0	0	-6,779
0	0	0	44,265
0	0	0	5,654
0	0	0	8,815
0	0	0	2,403
0	0	0	-1,684
0	0	0	5,682

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
0	0	0	665
0	0	0	19,498
0	0	0	2,680
0	0	0	434
0	0	0	27,869
0	0	0	1,065
0	0	0	1,905
0	0	0	13,957
0	0	0	128
0	0	0	-3,687
0	0	0	229
0	0	0	34
0	0	0	971
0	0	0	2,653
0	0	0	686
0	0	0	-197
0	0	0	7

TY 2013 Accounting Fees Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DANIEL A HALPERN ACCOUNTING	3,300	3,300		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
329 655 COHEN & STEERS RLTY SHARES INC	2013-11	Purchased	2013-12		21,414	22,377			-963	
60 ABBOTT LABORATORIES	2012-10	Purchased	2013-11		2,242	1,996			246	
114 ABBVIE INC	2012-10	Purchased	2013-11		5,486	4,112			1,374	
1000 ABERDEEN ASIA PACIFIC INCOME FD INC	2012-10	Purchased	2013-11		6,392	8,005			-1,613	
300 ELI LILLY & CO	2012-10	Purchased	2013-11		15,093	16,118			-1,025	
100 JOHNSON & JOHNSON	2012-10	Purchased	2013-11		9,301	7,106			2,195	
200 MACY'S INC	2012-10	Purchased	2013-11		9,212	8,298			914	
4 MAIN STREET CAPITAL CORP	2012-10	Purchased	2013-11		122	121			1	
100 MERCK & CO INC	2012-10	Purchased	2013-11		4,578	4,810			-232	
200 TRAVELERS COS INC	2012-10	Purchased	2013-11		17,392	14,220			3,172	
300 UNITED FIRE GRP INC	2012-10	Purchased	2013-11		8,976	7,798			1,178	
700 WESTERN ASSET WORLDWIDE INCOME FD INC	2012-10	Purchased	2013-11		8,754			11,428	-2,674	
100 ABBOTT LABORATORIES	2005-09	Donated	2013-11		3,737	2,185			1,552	
100 ABBVIE INC	2005-09	Donated	2013-11		4,812	2,370			2,442	
2000 ABERDEEN ASIA PACIFIC INCOME FD INC	2005-09	Donated	2013-11		12,785	12,670			115	
900 AMERICA MOVIL SAB DE CV ADR SERIES L	2008-11	Purchased	2013-11		19,182	14,679			4,503	
5 AOL INC	2005-09	Donated	2013-11		213	130			83	
747 AT & T INC	2005-09	Donated	2013-10		25,687	14,725			10,962	
200 CAMPBELL SOUP COMPANY	2005-09	Donated	2013-11		8,538	6,227			2,311	
200 CAMPBELL SOUP COMPANY	2008-11	Purchased	2013-11		8,538	7,770			768	
100 CONSOLIDATED EDISON INC	2005-09	Donated	2013-11		5,850	4,807			1,043	
100 DU PONT E I DE NEMOURS AND COMPANY	2005-09	Donated	2013-11		6,060	4,007			2,053	
272 EXXON MOBIL CORP	2005-09	Donated	2013-11		25,285	17,054			8,231	
875 GENERAL ELECTRIC COMPANY	2005-09	Donated	2013-11		23,199	29,978			-6,779	
819 HOME DEPOT INC	2008-11	Purchased	2013-11		62,471	18,206			44,265	
200 JOHNSON & JOHNSON	2005-09	Donated	2013-11		18,602	12,948			5,654	
800 MICROSOFT CORP	2005-09	Donated	2013-11		30,123	21,308			8,815	
34 MONSANTO CO	2005-09	Donated	2013-11		3,518	1,115			2,403	
1000 MORGAN STANLEY EMERG MKTS DEBT INC	2005-09	Donated	2013-11		10,048	11,732			-1,684	
118 NATIONAL OILWELL VARCO INC	2005-09	Donated	2013-11		9,474	3,792			5,682	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
140 PFIZER INCORPORATED	2005-09	Donated	2013-11		4,357	3,692			665	
1355 PFIZER INCORPORATED	2008-11	Purchased	2013-11		42,167	22,669			19,498	
197 PFIZER INCORPORATED	2009-10	Purchased	2013-11		6,131	3,451			2,680	
900 PUBLIC SVC ENTERPRISE GROUP INC	2005-09	Donated	2013-11		30,280	29,846			434	
600 SEMPRA ENERGY	2005-09	Donated	2013-11		55,217	27,348			27,869	
16 TIME WARNER CABLE	2005-09	Donated	2013-11		1,931	866			1,065	
66 TIME WARNER INC	2005-09	Donated	2013-11		4,467	2,562			1,905	
652 VERIZON COMMUNICATIONS	2005-09	Donated	2013-11		33,004	19,047			13,957	
4 WAL-MART STORES INC	2005-09	Donated	2013-11		311	183			128	
1000 WESTERN ASSET WORLDWIDE INCOME FD INC	2005-09	Donated	2013-11		12,505	16,192			-3,687	
23 AIR METHODS CORP	2013-11	Purchased	2014-01		1,231	1,002			229	
1691 HARTFORD MUTUAL FUNDS FLOATING RATE FD CLASS 1	2013-11	Purchased	2014-02		15,304	15,270			34	
175 NOVO NORDISK A S ADR	2013-11	Purchased	2014-02		6,919	5,948			971	
96 WAL-MART STORES INC	2005-09	Donated	2014-02		7,054	4,401			2,653	
59 AIR METHODS CORP	2013-11	Purchased	2014-03		3,256	2,570			686	
4933 067 IVY FDS INC HIGH INCOME FD CLASS 1	2013-11	Purchased	2014-07		43,066	43,263			-197	
75 794 IVY FDS INC HIGH INCOME FD CLASS 1	2014-12	Purchased	2014-07		662	655			7	

TY 2013 Investments Corporate Stock Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Name of Stock	End of Year Book Value	End of Year Fair Market Value
240 ABBOTT LABORATORIES	7,979	10,137
186 ABBVIE INC	6,705	10,282
638 ACCESS NATIONAL CORP	9,015	10,725
56 AIR METHODS CORP	2,439	3,285
119 APPLE INC	8,844	12,198
178 B&G FOODS INC CLASS A	5,961	5,376
73 DEERE & CO	5,985	6,139
128 EXXON MOBIL CORP	8,026	12,731
17 INTERNATIONAL BUSINESS MACHINE CORP	3,043	3,269
196 MAIN STREET CAPITAL CORP	5,916	6,382
455 ORCHIDS PAPER PRODUCTS CO	13,229	12,658
57 P P G INDUSTRIES INC	10,433	11,734
46 POLARIS INDS INC	5,995	6,687
130 QUALCOMM INC	8,995	9,893
192 SEADRILL LTD	8,932	7,152
439 SPDR S&P 500 TRUST ET	77,631	88,112
255 TRIANGLE CAPITAL CORP	6,972	7,007
116 UNION PACIFIC CORP	8,935	12,211
148 VERIZON COMMUNICATIONS	4,324	7,373
1246.387 INVESCO CONVERTIBLE SECURITIES CL A	30,382	31,995
422.145 BARON SELECT FUNDS REAL ESTATE FUND	9,008	10,583
3812.753 BLACKROCK FDS II HIGH YIELD BOND	31,989	32,103
1367.010 FRANKLIN INVS SECS TR ADJ US GOVT SECS FD	11,934	11,879
1004.698 GOLDMAN SACHS TR STRATEGIC INCOME FD	10,630	10,579
1366.609 HARRIS ASSOC INVT TR OAKMARK INTL FD CL I	36,200	35,600
4586.852 HARTFORD MUTUAL FUNDS FLOATING RATE FD CL I	41,419	41,328
1437.425 LAZARD FDS INC EMERGING MKTS EQUITY	16,471	17,149
6165.240 PIONEER STRATEGIC INCOME FD	68,008	68,496
583.293 IVY SCIENCE AND TECHNOLOGY FD CL I	30,586	34,519
1185.104 PIONEER SER TR X MULTI-ASSET ULTRASHORT INC FD CL Y	11,934	11,922

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3422.452 TEMPLETON INCOME TR GLOBAL BD FD ADVISOR	44,766	45,724
895.586 THORNBURG INVT TR INVT INCOME BUILDER FD CLI	18,762	19,981

TY 2013 Legal Fees Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOHNSON, POPE, BOKER, ETAL LEGAL	6,463	6,463		

TY 2013 Other Professional Fees Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIRST CLEARING, LLC ADVISORY FEES	5,557	5,557		

TY 2013 Taxes Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	62	62		
FEDERAL EXCISE TAX	1,065			